Regional Transit Authority
Voucher Certification Approval
August 31, 2007

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	56281 - 56607	10,863,894.35
Treasurer Checks*	1160 - 1161	14.00
Wire Transfers, Credit Cards, ACHs	32	31,622,643.61
Voided Checks	52886, 54972, 55509, 56375, 56439	($19,310.53)
Total Claims	**356**	**$42,467,241.43**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	2	34,015.25
Total Claims	**2**	**$34,015.25**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	7033 - 7035	$4,795.72
Direct Deposit	440	$722,139.62
Voided Check /EFT	1	($6,613.88)
Payroll Taxes	2	$158,288.61
Total Payroll	**444**	**$878,610.07**

*** Check number 1159 was not issued.**

Total certified vouchers from August 16 through August 31, 2007 are $43,379,866.75.